CANBERRA
Islamic Centre

ABN 47 299 363 767

ANNUAL FINANCIAL REPORT 2026

Presented to:
CIC Members
on Sunday
25 October 2026

Canberra Islamic Centre Inc

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CANBERRA ISLAMIC CENTRE INCORPORATED

ABN 47 299 363 767 ASN 22429

Detailed Profit and Loss Statement
For the Year ended 30 June 2026

Incomes:	**2025 - 26**	**2024 - 25**
Apartment Rental	$13,050	
Charity Collections	$20,447	
Contribution_Quran Learning Service	$23,705	
Donation_General	$177,275	$204,704
Donation_Islamic Education Service	$2,070	
GST Return_Australian Tax Office	$13,024	
Membeship Fee	$4,060	
Venue Hire Charge	$31,410	$36,601
Other Income	$300	$190
Total income	**$285,340**	**$241,495**

Expenses:	**2025 - 26**	**2024 - 25**
Asset Purchase	$9,042	
Bank Account Charges	$2,505	$2,632
Childminding Service	$1,475	
Cleaning Centre and Masjid	$31,500	$24,868
Consumables and Toiletries	$4,657	$3,293
Depreciation: Buildings & Plants	$64,725	$67,504
Donation: Humanitarian	$5,090	$4,251
Donation: Zakat Al Fitr	$16,922	$13,524
Donation: Zakat Al Maal	$2,838	$3,774
Evoenergy Electricity	$13,806	$7,841
Evoenergy Natural Gas	$1,196	$978
Functions and Events	$8,131	$9,459
General Waste Disposal	$2,188	$2,363
Insurance Premium	$24,185	$19,664
IT System Improvement	$500	$371
Land Cost Payment	$6,054	$5,504
Landscape Gardening	$4,128	$2,909
Miscellaneous Expenses	$1,971	$135
Post Box Rental	$192	$165
Printing and Postage	$2,544	$3,986
Registration Renewal/Compliance	$190	
Remuneration Imam service	$46,590	$43,305
Repair and Maintenance	$52,735	$6,791
Security Systems	$3,371	$2,071
Stationary Items	$1,013	

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Teaching Allowance_Quran Class	$22,992	$25,160
Telephone and Broadband	$2,879	$2,681
Venue Hire	$70	
Water and Sewerage	$11,478	$8,343
Website Management	$0	
Total Expenses	**$344,967**	**$261,572**
Profit (-Loss) from Ordinary Activities	**($59,627)**	**($20,077)**

Canberra Islamic Centre ABN 47 299 363 767

Detailed Balance Sheet
As at 30 June 2026

Current Assets:

Cash Assets:	**2025 - 26**	**2024 - 25**
Commonwealth Bank (ACT Islamic Education)	$4,872	$4,841
Commonwealth Bank (Development)	$296,087	$270,201
Commonwealth Bank (Masjid)	$298	$298
St George Bank (ACT Islamic Education)	$1,503	$2,850
St George Bank (Quran Education Service)	$2,333	$1,620
St George Bank (General Operating)	$180,656	$205,303
St George Bank (Masjid)	$519	$517
Total Cash Asset	**$486,269**	**$485,631**
Total current Assets	**$486,268.95**	**$485,631**

Non-Current Assets:

Property, Plant and Equipment	**2025 - 26**	**2024 - 25**
Buildings - at Cost	$4,238,013	$4,309,844
Plant and Equipment - at Cost	$53,527	$49,428
	$4,291,540	**$4,359,272**
Total Non-current Assets	**$4,291,540**	**$4,359,272**
Total Assets	**$4,777,809**	**$4,844,903**
Net Assets	**$4,777,809**	**$4,844,903**
Equity		
Retained Profit/(Accumulated Loss)	$4,777,809	$4,844,903
Total Equity	**$4,777,809**	**$4,844,903**

AUSTRALIAN NATIONAL ISLAMIC LIBRARY

Income & Expenditure Statement

For the Year Ended on 30 June 2026

Amounts in $

	2025-26	2024-25
Income		
Donations - Transferred from CIC General Fund	3,230	4,464
Other Income	64	131
Total Income	3,294	4,595
Expenditure		
Computer & IT Expenses	1,238	1,875
Depreciation	500	500
Subscriptions and Memberships	2,312	2,589
Total Expenditure	4,050	4,964
Excess/ (Shortfall) of Income over Expenditure	(755)	(369)

AUSTRALIAN NATIONAL ISLAMIC LIBRARY

Financial Statements

Balance Sheet

As at 30 June 2026

Amounts in $

	2025-26	2024-25
ASSETS		
Financial Assets		
Cash and Cash Equivalents	8,894	8,827
Total Financial Assets	8,894	8,827
Non-Financial Assets		
Plant and Equipment	1,275	1,594
Library Books	500,818	500,818
Total non-financial assets	502,093	502,412
Total Assets	510,988	511,239
LIABILITIES		
Other Payables	-	-
Total Liabilities	-	-
NET ASSETS	510,988	511,239
Represented By:		
Funds	510,988	511,239
Total Funds	510,988	511,239